

RESOLUTION NUMBER R- 284588

ADOPTED ON SEP 12 1994

BE IT RESOLVED, by the council of The City of San Diego that the low base bid of C.E. WYLIE CONSTRUCTION COMPANY, a California corporation, meeting the specifications for CONSTRUCTION OF ALVARADO WATER FILTRATION PLANT EXPANSION in the City of San Diego, California, is hereby accepted, and the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the office of the City Clerk as Document No. 180511A.

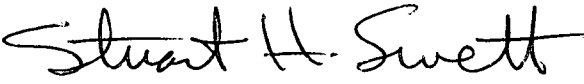
BE IT FURTHER RESOLVED, that the additional expenditure in the following manner, not to exceed \$5,547,413.00 from Water Revenue Fund 41502, CIP 73-261, ALVARADO FILTRATION PLANT UPGRADE AND EXPANSION, for the purpose of supplementing the authorization of Resolution No. R-284172 -

- a. \$1,253,965.00 from FY 1995
 - b. \$3,246,035.00 from FY 1996 appropriations contingent upon Council appropriating funds for this purpose in FY 1996
 - c. \$1,047,413.00 from FY 1997 appropriations contingent upon Council appropriating funds for this purpose in FY 1997 CIP;
- and authorizing the transfer of \$853,965.00 within the Water Revenue Fund 41502 from Alvarado Filtration Plant Building Renovation CIP No. 73-260 to Alvarado Regulating Reservoirs, Alvarado Filtration Plant and Upgrade CIP No. 73-261; and

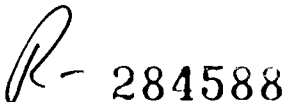
authorizing the transfer of \$400,000.00 within Water Revenue Fund 41502 from Bonita Pipeline CIP No. 73-195 to Alvarado Regulating Reservoirs, Alvarado Filtration Plant and Upgrade CIP No. 73-261 is hereby authorized solely and exclusively for said project and related costs.

BE IT FURTHER RESOLVED, that stating for the record that the City of San Diego as Lead Agency has reviewed and considered the final environmental document.

APPROVED: John W. Witt, City Attorney

By 
Stuart H. Swett
Senior Chief Deputy City Attorney

08/29/94
Or. Dept.: Purchasing/mah
Bid No.: K94237
A.C. No.: 9500266
R-95-308



The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

K94237

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500266

ORIGINATING DEPT. NO.: 700

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount \$ _____ Fund _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ 1,253,965.00

Vendor C. E. Wylie

Purpose To authorize the expenditure for construction and other related costs of the

Alvarado Regulating Reservoir for FY95.

Date August 29, 1994 By: Angie File

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	40012	700	386	4277	180510		41500		\$1,253,965.00
TOTAL AMOUNT										\$1,253,965.00

FUND OVERRIDE

AC 9500266

R. 284588

SEP 12 1994